

Shrimporee 2007, 2008, 2009, 2010 Financial Comparisons

	10/16/2010		10/17/2009				10/25/2008				10/27/2007	Variance 2009 - 2010		
	Pre-Event	Event	Total-2010	Pre-Event	Event	Post-Event	Total-2009	Pre-Event	Event	Post-Event	Total-2008	Total-2007		
Income														
Major Donors	34,000.65		34,000.65	37,350.00		14,500.00	51,850.00	37,861.00			37,861.00	36,500.00	-17,849.35	-34%
Auction - Live	450.00	12,347.00	12,797.00	550.00	12,734.00		13,284.00		10,212.00		10,212.00	14,955.00	-487.00	-4%
Auction - Silent	340.00	4,407.50	4,747.50	280.00	6,795.00		7,075.00		4,656.00		4,656.00	6,020.00	-2,327.50	-33%
Ticket Sales	23,475.00	1,530.00	25,005.00	22,485.00	3,139.00		25,624.00	24,850.00	4,605.00		29,455.00	20,475.00	-619.00	-2%
\$5 Toward Winning Team Meal			0.00				0.00	175.00			175.00	0.00	0.00	
Raffle	1,940.00	1,529.00	3,469.00	2,040.00	2,560.00		4,600.00	560.00	2,121.00		2,681.00	11,690.00	-1,131.00	-25%
Food Sales - After Event		265.00	265.00		110.00		110.00		962.00	1,105.00	2,067.00	1,610.00	155.00	141%
Beer Sponsors	400.00		400.00	385.00			385.00		100.00		100.00	200.00	15.00	4%
Vendors - Paid Out			0.00				0.00		-510.00		-510.00		0.00	
Beer, Wine, Hot Dogs, Soda, Sweets, Smoothie		1,917.29	1,917.29		2,220.00		2,220.00		2,639.00		2,639.00	1,460.00	-302.71	-14%
Auction Item Buy Out			0.00				0.00		300.00		300.00		0.00	
Difference			0.00				0.00			-996.89	-996.89	811.21	0.00	
Total Income	60,605.65	21,995.79	82,601.44	63,090.00	27,558.00	14,500.00	105,148.00	63,446.00	25,085.00	108.11	88,639.11	93,721.21	-22,546.56	-21%
Expense														
Advertising - Banners, Signage			0.00				0.00		0.00		0.00	2,173.00	0.00	
Advertising - Billboards			0.00				0.00		0.00		0.00	400.00	0.00	
Advertising - Radio			0.00				0.00		0.00		0.00	680.00	0.00	
Auction Item Purchase 2008			0.00				0.00		2,000.00		2,000.00	2,000.00	0.00	
Auction Item Purchase 2009			0.00	1,714.17			1,714.17		600.00		600.00		-1,714.17	-100%
Auction Item Purchase 2010		1,600	1,600.00			2,000.00							1,600.00	
Band		500.00	500.00	300.00			300.00						200.00	67%
Bank Fee - Deposit Return Item			0.00	180.00			180.00		2.25		2.25	0.00	-180.00	-100%
Beer for Resale		76.64	76.64		328.00		328.00		462.00		462.00	432.00	-251.36	-77%
Cash for Change Day of Event			0.00	1,000.00		-1,000.00	0.00		3,000.00		3,000.00	4,900.00	0.00	
Child ID Kits		1,045.44	1,045.44	224.41			224.41		213.00		213.00	0.00	821.03	366%
Cleanup and Serving Supplies			0.00	446.13									0.00	
Clown			0.00	40.00			40.00		50.00		50.00	40.00	-40.00	-100%
Cokes/water/Hot Dogs			0.00	2,168.82			2,168.82		95.61		95.61	0.00	-2,168.82	-100%
Credit Card Fees		930.59	930.59			1,168.18	1,168.18		823.40		823.40	225.20	-237.59	-20%
Difference			0.00				0.00			-50.00	-50.00	0.00	0.00	
DJ			0.00				0.00		0.00		0.00	300.00	0.00	
Firewood			0.00				0.00		75.00		75.00	0.00	0.00	

Food Costs		9,877.15	9,877.15	3,900.00			3,900.00		11,954.23		11,954.23	8,911.25	5,977.15	153%
Food Prep			0.00	1,400.00			1,400.00				0.00	1,775.00	-1,400.00	-100%
Goody Bags			0.00				0.00		514.88		514.88	172.20	0.00	
Ice		500.00	500.00			450.00	450.00		455.00		455.00	450.00	50.00	11%
Lunch for Volunteers			0.00				0.00				0.00	165.00	0.00	
Mascot - Toro			0.00				0.00		0.00		0.00	275.00	0.00	
Member Reimbursements			0.00				0.00		0.00		0.00	803.67	0.00	
Misc Expenses		258.80	258.80	462.43		15.00								258.80
NSF Check for Auction Item			0.00				0.00				0.00	37.25	0.00	
One Stop Party Shop		2,518.85	2,518.85	2,593.11			2,593.11		2,447.08		2,447.08	2,395.98	-74.26	-3%
Park Clean Up Deposit			0.00	500.00			500.00		100.00		100.00	100.00	-500.00	-100%
Park Clean Up Refund			0.00			-500.00	-500.00		-100.00		-100.00	-100.00	500.00	-100%
Permits		397.00	397.00	397.00			397.00		397.00		397.00	397.00	0.00	0%
Printing		2,176.16	2,176.16	1,834.87			1,834.87		813.18		813.18	3,329.57	341.29	19%
Printing - Sponsor Posters			0.00	431.94			431.94		422.11		422.11	300.89	-431.94	-100%
Pumpkin Art Supplies			0.00				0.00		0.00		0.00	44.99	0.00	
Re-deposit cash for change			0.00				0.00		-2,950.00		-2,950.00	-4,900.00	0.00	
Refunds	Springoree	2,800	2,800.00				0.00		0.00		0.00	200.00	2,800.00	
Shrimp Cooker			1,665.82			3,700.00							1,665.82	
Silent Auction Expense			0.00				0.00				0.00	985.53	0.00	
Sky Watcher			0.00				0.00		200.00		200.00	0.00	0.00	
Smoothies and Sweets Booth		261.00	261.00	503.50									261.00	
Springoree Tickets for Sponsors			0.00			2,944.00	0.00						0.00	
Swimming Pools for Drinks			0.00				0.00		0.00		0.00	25.81	0.00	
T-Shirts			0.00	1,177.79			1,177.79		1,636.64		1,636.64	2,964.25	-1,177.79	-100%
Wine Festival SHH			0.00				0.00		0.00		0.00	375.00	0.00	
Wine for Resale		113.00	113.00	176.30			176.30		228.01		228.01	344.76	-63.30	-36%
Wrist Bands for Workers			0.00				0.00				0.00	40.00	0.00	
Total Expense			24,720.45	19,450.47	328.00	8,777.18	28,555.65	0.00	23,439.39	-50.00	23,389.39	30,243.35	-3,835.20	-13%
NET PROFIT			57,880.99				76,592.35				65,249.72	63,477.86	-18,711.36	-24%
Less Sponsor Funds Paid to RI Foundation							80,391.79							
Earl Maudlin - Rotary Foundation								10,000.00			10,000.00			
Gene Tromblee - Polio Plus								2,500.00			2,500.00			
Jerry Smith - Space Center Foundation								1,000.00			1,000.00			
Total Funds Paid to Other Foundations								13,500.00	0.00	0.00	13,500.00	0.00	0.00	

	2007	2008	2009	2010
Major Donors	36,500	37,861	51,850	34,000
Auction - Live	14,955	10,212	13,284	12,797
Auction - Silent	6,020	4,656	7,075	4,747
Ticket Sales	20,475	29,455	25,624	25,005
Raffle	11,690	2,681	4,600	3,469
Dollar Tickets	2,639	2,639	2,220	1,961



